



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 9, 2024

Monday

Time: 10:45 AM

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
119.0000	118.9300	118.7500	118.1288	118.50	USD	120.00	120.0000	120.0000
156.1994	155.9794	155.2326	155.0509	153.34	GBP	160.52	162.0240	162.0240
131.8044	131.6544	130.9652	130.7945	130.25	EUR	136.32	137.7740	137.7740
0.8328	0.8313	0.8274	0.8248	--	JPY	--	0.8848	0.8848
16.7311	16.7311	16.7311	16.7311	--	CNY	--	17.5322	17.5322
140.6786	140.5586	139.8729	139.5987	--	CHF	--	145.5275	145.5275
87.7322	87.6122	87.2035	87.0400	--	CAD	--	91.5652	91.5652
91.2997	91.2097	90.7523	90.5813	--	SGD	--	93.8234	93.8234
32.2451	32.2001	32.0264	31.9590	--	AED	--	33.2262	33.2262

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3626	121.6626
60 DAYS	120.0293	122.3293
90 DAYS	120.7567	123.0567
180 DAYS	123.0379	125.3379

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.22432	N/A	N/A
3 MONTHS	5.20025	N/A	N/A
6 MONTHS	5.02025	N/A	N/A
12 MONTHS	N/A	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	117.2566	116.0120	114.7675	113.5229	111.0338
EUR	129.3110	127.9326	126.5541	125.1757	122.4188

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	162.0240	156.1994
EUR	137.7740	131.8044
CNY	17.5322	16.7311
JPY	0.8848	0.8328
CHF	145.5275	140.6786
CAD	91.5652	87.7322
SGD	93.8234	91.2997
AED	33.2262	32.2451

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.118	4.94607	4.61541	4.11038
GBP SONIA Term	4.92350	4.85050	4.68500	4.35900
EUR Short Term	3.66819	3.69575	3.82924	3.91314

DAILY MARKET COMMENTARY
In the call money market the rate was 8.50 % to 10.00 % on Sunday and we forecast that it may range from 8.50 % to 10.00 % today.
In the local FX market Dollar was traded at Tk. 120.00 to Tk. 120.00 on Sunday and we forecast that it may trade at Tk. 120.00 to Tk. 120.00 today.

FC & NFCD applicable for Term Deposit (% p.a.)			TENOR	RFCD applicable for Term Deposit (% p.a.)		
USD	GBP	EUR		USD	GBP	EUR
N/A	N/A	N/A	1 MONTH	6.62	6.42	5.17
6.45	6.35	5.20	3 MONTHS	6.45	6.35	5.20
6.12	6.19	5.33	6 MONTHS	6.12	6.19	5.33
5.61	5.86	5.41	12 MONTHS	5.61	5.86	5.41

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	11.58
182 DAYS	11.80
364 DAYS	11.95

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.24
5 YEARS	12.40
10 YEARS	12.55
15 YEARS	12.65
20 YEARS	12.75

Notes:

- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- These rates are indicative only and subject to change without prior notice as per market movement.
- For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- Forward rates are to be obtained from dealing room.
- Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
- Interest shall be payable in FC, RFCD & NFCD account as per relevant guidelines and circular issued by Bangladesh Bank.
- All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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